

Detailed Balance Sheet (Excluding Stock Movement)

Month No: 7 31st October 2016

<u>A/c</u>	<u>Account Description</u>	<u>Actual</u>	
	<u>Current Assets</u>		
100	Debtors Control	3,211	
105	VAT Control	3,302	
120	Sundry Debtors	3,224	
200	Current Bank A/c	22,319	
201	Capital A/c	215	
205	Capital a/c Santander	216,456	
206	Barclays Active Saver	393,175	
208	Public Sector Deposit Fund	201,433	
210	Petty Cash	300	
	Total Current Assets		843,636
	<u>Current Liabilities</u>		
501	Creditors Control	13,593	
505	Deposits - Returnable	40	
	Total Current Liabilities		13,633
	Net Current Assets		830,003
	Total Assets less Current Liabilities		830,003
	<u>Represented By :-</u>		
300	Current Year Fund	225,520	
310	General Reserve	127,728	
315	Rolling Capital Fund	42,484	
320	Capital Receipts Reserve	57,712	
321	Earmarked Reserves	29,028	
322	EMR Fallowfied	347,532	
	Total Equity		830,003

Summary Income & Expenditure by Budget Heading 31st October 2016

Month No : 7

Cost Centre Report

		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Of Budget
401 Staff	Expenditure	19,346	141,411	264,650	123,239		123,239	53.4 %
402 Administration-Office	Expenditure	3,714	42,543	80,950	38,407		38,407	52.6 %
	Income	331	2,702	6,500	-3,798			41.6 %
403 Administration-Works	Expenditure	2,754	19,056	28,300	9,244		9,244	67.3 %
	Income	0	794	0	794			0.0 %
405 Footway Lighting	Expenditure	944	4,102	7,800	3,698		3,698	52.6 %
406 Cemetery & Churchyard	Expenditure	18	5,318	10,800	5,482		5,482	49.2 %
	Income	520	15,345	20,000	-4,655			76.7 %
408 Town Centre (Including Market)	Expenditure	0	18,868	34,958	16,090		16,090	54.0 %
	Income	0	971	2,253	-1,282			43.1 %
409 Public Toilets - Car Park	Expenditure	149	3,494	3,650	156		156	95.7 %
500 Play Areas and Open Spaces	Expenditure	266	2,569	-4,800	-7,369		-7,369	-53.5 %
	Income	0	1,195	1,530	-335			78.1 %
501 Sunderland Road Rec Ground	Expenditure	2,891	15,941	27,493	11,552		11,552	58.0 %
	Income	1,024	1,691	400	1,291			422.8 %
502 Nature Reserves	Expenditure	0	39	11,000	10,961		10,961	0.4 %
	Income	480	976	3,700	-2,724			26.4 %
505 Grass Cutting	Expenditure	0	0	10,000	10,000		10,000	0.0 %
506 Litter Bins, Seats & Shelters	Expenditure	30	150	500	350		350	30.0 %
509 Christmas Lights	Expenditure	8,126	10,072	18,000	7,928		7,928	56.0 %
	Income	900	982	5,500	-4,518			17.9 %
601 Precept and Interest	Income	60	519,116	521,647	-2,531			99.5 %
602 Democratic and Civic Costs	Expenditure	884	6,035	11,750	5,715		5,715	51.4 %
700 Capital and Projects	Expenditure	0	50,420	316,107	265,687		265,687	16.0 %
	Income	0	1,764	267,005	-265,241			0.7 %
INCOME - EXPENDITURE TOTALS	Expenditure	39,123	320,017	821,158	501,141	0	501,141	39.0 %
	Income	3,316	545,537	828,535	-282,998			65.8 %
	Net Expenditure over Income	35,807	-225,520	-7,377	218,143			

Month No : 7

Cost Centre Report

		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
401	Staff							
4001	Gross Salaries - Admin	8,622	56,169	114,000	57,831		57,831	49.3 %
4002	Gross Salaries - Works	6,970	60,311	97,700	37,389		37,389	61.7 %
4003	Employers NIC	1,090	8,089	22,100	14,011		14,011	36.6 %
4004	Employers Superannuation	2,664	15,947	29,850	13,903		13,903	53.4 %
4010	Miscellaneous Staff Costs	0	894	1,000	106		106	89.4 %
	Staff :- Expenditure	19,346	141,411	264,650	123,239	0	123,239	53.4 %
	Net Expenditure over Income	19,346	141,411	264,650	123,239			
402	Administration-Office							
4008	Training	0	381	2,500	2,119		2,119	15.3 %
4009	Travel & Subsistence	16	39	250	211		211	15.7 %
4011	General Rates	0	6,171	6,250	79		79	98.7 %
4012	Water Rates	85	183	400	217		217	45.8 %
4014	Electricity	0	1,352	2,500	1,148		1,148	54.1 %
4015	Gas	0	684	1,200	516		516	57.0 %
4016	Cleaning Materials etc	75	696	1,500	804		804	46.4 %
4020	Misc Establishment Costs	11	486	2,000	1,514		1,514	24.3 %
4021	Telephone & Fax	165	1,244	2,500	1,256		1,256	49.8 %
4022	Postage	151	913	1,700	787		787	53.7 %
4023	Printing & Stationery	71	1,459	3,500	2,041		2,041	41.7 %
4024	Subscriptions	0	2,351	2,700	349		349	87.1 %
4025	Insurance (excl vehicles)	1,760	12,158	22,250	10,092		10,092	54.6 %
4026	Photocopy Costs	0	1,762	3,000	1,238		1,238	58.7 %
4027	IT Costs incl Support	397	1,963	6,000	4,037		4,037	32.7 %
4028	Service Agreements (Other)	0	5,681	5,500	-181		-181	103.3 %
4035	Publications	3	24	100	76		76	24.3 %
4036	Property Maintenance/Security	42	1,917	3,000	1,083		1,083	63.9 %
4040	Equipment Purchases (Minor)	0	294	2,000	1,706		1,706	14.7 %
4050	Tourism Expenditure	0	35	2,000	1,966		1,966	1.7 %
4051	Bank Charges	0	30	100	70		70	30.3 %
4056	Legal Expenses	0	0	1,000	1,000		1,000	0.0 %
4057	Audit Fees - External	0	0	1,300	1,300		1,300	0.0 %
4058	Audit Fees - Internal	0	0	1,000	1,000		1,000	0.0 %
4059	Accountancy Fees	919	2,646	6,500	3,854		3,854	40.7 %
4070	Refreshments	19	73	200	127		127	36.4 %
	Administration-Office :- Expenditure	3,714	42,543	80,950	38,407	0	38,407	52.6 %
1003	Tourism Income	236	1,090	5,000	-3,910			21.8 %
1201	Rent Received Etc	87	1,491	1,500	-9			99.4 %

Month No : 7

Cost Centre Report

		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
1202	Photocopying Income	9	25	0	25			0.0 %
1360	Ticket Sales Commission	0	97	0	97			0.0 %
	Administration-Office :- Income	331	2,702	6,500	-3,798			41.6 %
	Net Expenditure over Income	3,383	39,841	74,450	34,609			
403	Administration-Works							
4005	Protective Clothing	0	207	1,000	793		793	20.7 %
4008	Training	0	170	500	330		330	34.0 %
4011	General Rates	0	2,009	2,050	41		41	98.0 %
4012	Water Rates	0	0	400	400		400	0.0 %
4014	Electricity	845	1,210	500	-710		-710	241.9 %
4016	Cleaning Materials etc	0	0	100	100		100	0.0 %
4017	Refuse Disposal	370	2,376	3,500	1,124		1,124	67.9 %
4036	Property Maintenance/Security	0	991	1,000	9		9	99.1 %
4038	Consumables/Small Tools	65	854	2,500	1,646		1,646	34.2 %
4039	Planting/Trees/Horticulture	1,163	5,211	5,000	-211		-211	104.2 %
4040	Equipment Purchases (Minor)	0	206	2,000	1,794		1,794	10.3 %
4042	Equipment/Vehicle Maintenance	143	2,393	5,500	3,107		3,107	43.5 %
4043	Equipment/Vehicle Fuel	169	1,538	2,000	462		462	76.9 %
4044	Vehicle Tax & Insurance	0	1,890	2,250	360		360	84.0 %
	Administration-Works :- Expenditure	2,754	19,056	28,300	9,244	0	9,244	67.3 %
1212	Miscellaneous Works Income	0	794	0	794			0.0 %
	Administration-Works :- Income	0	794	0	794			
	Net Expenditure over Income	2,754	18,262	28,300	10,038			
405	Footway Lighting							
4014	Electricity	944	2,682	5,500	2,818		2,818	48.8 %
4042	Equipment/Vehicle Maintenance	0	1,420	2,300	880		880	61.7 %
	Footway Lighting :- Expenditure	944	4,102	7,800	3,698	0	3,698	52.6 %
	Net Expenditure over Income	944	4,102	7,800	3,698			
406	Cemetery & Churchyard							
4011	General Rates	0	2,226	2,250	24		24	99.0 %
4012	Water Rates	18	32	100	68		68	31.8 %
4036	Property Maintenance/Security	0	0	1,000	1,000		1,000	0.0 %
4037	Grounds Maintenance	0	0	900	900		900	0.0 %
4039	Planting/Trees/Horticulture	0	0	350	350		350	0.0 %

Month No : 7

Cost Centre Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
4101 Grave Digging Costs	0	3,060	6,200	3,140		3,140	49.4 %
Cemetery & Churchyard :- Expenditure	<u>18</u>	<u>5,318</u>	<u>10,800</u>	<u>5,482</u>	<u>0</u>	<u>5,482</u>	<u>49.2 %</u>
1226 Burials/Memorials Income	520	15,345	20,000	-4,655			76.7 %
Cemetery & Churchyard :- Income	<u>520</u>	<u>15,345</u>	<u>20,000</u>	<u>-4,655</u>			<u>76.7 %</u>
Net Expenditure over Income	-502	-10,027	-9,200	827			
408 Town Centre (Including Market)							
4011 General Rates	0	15,326	15,500	174		174	98.9 %
4036 Property Maintenance/Security	0	1,851	850	-1,001		-1,001	217.7 %
4053 Loan Interest	0	159	313	154		154	50.8 %
4054 Loan Capital Repaid	0	145	295	150		150	49.2 %
4100 CCTV Fees	0	1,387	18,000	16,613		16,613	7.7 %
Town Centre (Including Market) :- Expenditure	<u>0</u>	<u>18,868</u>	<u>34,958</u>	<u>16,090</u>	<u>0</u>	<u>16,090</u>	<u>54.0 %</u>
1235 CCTV Monitoring	0	833	833	0			100.0 %
1236 Market Fees	0	80	1,000	-920			8.0 %
1237 Saturday Market Fees	0	8	300	-292			2.7 %
1238 Other Income Car Park	0	50	120	-70			41.7 %
Town Centre (Including Market) :- Income	<u>0</u>	<u>971</u>	<u>2,253</u>	<u>-1,282</u>			<u>43.1 %</u>
Net Expenditure over Income	0	17,897	32,705	14,808			
409 Public Toilets - Car Park							
4011 General Rates	0	2,372	2,400	28		28	98.8 %
4012 Water Rates	149	415	500	85		85	83.1 %
4014 Electricity	0	77	200	123		123	38.4 %
4036 Property Maintenance/Security	0	630	550	-80		-80	114.5 %
Public Toilets - Car Park :- Expenditure	<u>149</u>	<u>3,494</u>	<u>3,650</u>	<u>156</u>	<u>0</u>	<u>156</u>	<u>95.7 %</u>
Net Expenditure over Income	149	3,494	3,650	156			
500 Play Areas and Open Spaces							
4007 Health & Safety	0	399	400	1		1	99.8 %
4012 Water Rates	168	24	1,600	1,576		1,576	1.5 %
4014 Electricity	0	87	200	113		113	43.7 %
4036 Property Maintenance/Security	0	111	500	389		389	22.2 %
4037 Grounds Maintenance	0	669	2,500	1,831		1,831	26.8 %
4042 Equipment/Vehicle Maintenance	97	1,278	5,000	3,722		3,722	25.6 %
4972 Transfer from EMR Fallowfield	0	0	-15,000	-15,000		-15,000	0.0 %
Play Areas and Open Spaces :- Expenditure	<u>266</u>	<u>2,569</u>	<u>-4,800</u>	<u>-7,369</u>	<u>0</u>	<u>-7,369</u>	<u>-53.5 %</u>

Month No : 7

Cost Centre Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
1201 Rent Received Etc	0	554	0	554			0.0 %
1241 Sandy FC Rent	0	100	600	-500			16.7 %
1242 Ice cream rent	0	0	330	-330			0.0 %
1251 Pitch Rental	0	541	600	-60			90.1 %
Play Areas and Open Spaces :- Income	0	1,195	1,530	-335			78.1 %
Net Expenditure over Income	266	1,374	-6,330	-7,704			
501 Sunderland Road Rec Ground							
4012 Water Rates	285	578	800	222		222	72.3 %
4014 Electricity	0	92	100	8		8	92.4 %
4036 Property Maintenance/Security	0	33	1,000	967		967	3.3 %
4046 Bowling Green - SBC	922	2,600	2,894	294		294	89.9 %
4047 Equipment Maintenance - SBC	0	217	2,352	2,135		2,135	9.2 %
4048 Cricket Square - SCC	415	2,011	2,328	317		317	86.4 %
4049 Equipment Maintenance - SCC	0	259	2,519	2,260		2,260	10.3 %
4060 Other Professional Fees	1,269	10,150	15,500	5,350		5,350	65.5 %
Sunderland Road Rec Ground :- Expenditure	2,891	15,941	27,493	11,552	0	11,552	58.0 %
1250 Grants Recieved - Bowls Club	465	465	0	465			0.0 %
1253 Bowls Club Rental	0	399	400	-1			99.8 %
1254 Grants Received - Cricket Club	560	560	0	560			0.0 %
1255 Cricket Club Rental	0	263	0	263			0.0 %
1256 Scouts ,ACF and SSLA	0	5	0	5			0.0 %
Sunderland Road Rec Ground :- Income	1,024	1,691	400	1,291			422.8 %
Net Expenditure over Income	1,866	14,250	27,093	12,843			
502 Nature Reserves							
4037 Grounds Maintenance	0	39	1,500	1,461		1,461	2.6 %
4060 Other Professional Fees	0	0	9,500	9,500		9,500	0.0 %
Nature Reserves :- Expenditure	0	39	11,000	10,961	0	10,961	0.4 %
1306 Countryside Stewardship Grant	480	480	3,200	-2,720			15.0 %
1307 Angling Licence Rent	0	496	500	-4			99.3 %
Nature Reserves :- Income	480	976	3,700	-2,724			26.4 %
Net Expenditure over Income	-480	-938	7,300	8,238			
505 Grass Cutting							
4102 Grass Cutting	0	0	10,000	10,000		10,000	0.0 %
Grass Cutting :- Expenditure	0	0	10,000	10,000	0	10,000	0.0 %
Net Expenditure over Income	0	0	10,000	10,000			

Month No : 7

Cost Centre Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
506 Litter Bins, Seats & Shelters							
4042 Equipment/Vehicle Maintenance	30	150	500	350		350	30.0 %
Litter Bins, Seats & Shelters :- Expenditure	30	150	500	350	0	350	30.0 %
Net Expenditure over Income	30	150	500	350			
509 Christmas Lights							
4401 Christmas Illuminations	8,021	8,021	11,000	2,979		2,979	72.9 %
4402 Community Christmas Event	105	2,051	7,000	4,949		4,949	29.3 %
Christmas Lights :- Expenditure	8,126	10,072	18,000	7,928	0	7,928	56.0 %
1365 Christmas Lights	900	982	5,500	-4,518			17.9 %
Christmas Lights :- Income	900	982	5,500	-4,518			17.9 %
Net Expenditure over Income	7,226	9,090	12,500	3,410			
601 Precept and Interest							
1101 Precept	0	517,647	517,647	0			100.0 %
1201 Rent Received Etc	60	60	0	60			0.0 %
1228 Interest on Investment	0	455	1,000	-545			45.5 %
1320 Interest Received - All account	0	953	3,000	-2,047			31.8 %
Precept and Interest :- Income	60	519,116	521,647	-2,531			99.5 %
Net Expenditure over Income	-60	-519,116	-521,647	-2,531			
602 Democratic and Civic Costs							
4020 Misc Establishment Costs	0	215	100	-115		-115	215.4 %
4033 Annual Report & Newsletter	238	1,666	3,000	1,334		1,334	55.5 %
4042 Equipment/Vehicle Maintenance	0	5	250	245		245	2.0 %
4200 Mayor's Allowance	566	1,293	1,900	607		607	68.0 %
4202 Members' Expenses (Conf etc)	0	66	500	434		434	13.2 %
4210 Election Costs	0	0	3,000	3,000		3,000	0.0 %
4701 Grants/Donations Paid	80	2,790	3,000	210		210	93.0 %
Democratic and Civic Costs :- Expenditure	884	6,035	11,750	5,715	0	5,715	51.4 %
Net Expenditure over Income	884	6,035	11,750	5,715			
700 Capital and Projects							
4153 Loan Interest - INTERNAL	0	0	7,903	7,903		7,903	0.0 %
4154 Loan Capital - INTERNAL	0	0	9,102	9,102		9,102	0.0 %
4802 CAP - Cemetery Extension	0	0	295,000	295,000		295,000	0.0 %

Month No : 7

Cost Centre Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
4810 CAP - Goal Posts	0	1,764	0	-1,764		-1,764	0.0 %
4811 CAP - Village Hall Roof	0	8,656	0	-8,656		-8,656	0.0 %
4812 CAP - Bowls Equipment	387	387	0	-387		-387	0.0 %
4813 CAP - Cricket Equipment	466	466	0	-466		-466	0.0 %
4915 Transfer to Rolling Capital Fd	0	41,764	40,000	-1,764		-1,764	104.4 %
4923 Internal Loan repaid to F'ild	0	0	9,102	9,102		9,102	0.0 %
4965 Funded from Rolling Capital	-854	-2,618	0	2,618		2,618	0.0 %
4970 Transfer from C R R	0	0	-45,000	-45,000		-45,000	0.0 %
Capital and Projects :- Expenditure	0	50,420	316,107	265,687	0	265,687	16.0 %
1103 Internal Loan from F'ild EMR	0	0	250,000	-250,000			0.0 %
1153 Loan Interest Rec'd - INTERNAL	0	0	7,903	-7,903			0.0 %
1154 Loan Capital Rec'd - INTERNAL	0	0	9,102	-9,102			0.0 %
1364 S106 Money Received	0	1,764	0	1,764			0.0 %
Capital and Projects :- Income	0	1,764	267,005	-265,241			0.7 %
Net Expenditure over Income	0	48,656	49,102	446			

At : 15:49

Current Bank A/c

List of Payments made between 01/10/2016 and 31/10/2016

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/10/2016	Aviva	Std Ord	1,760.47		Annual Insurance Premium
05/10/2016	K A Nichols	111222	800.00		1633/Cricket Club Maintenance
10/10/2016	Central Bedfordshire Council R	DDR	3,086.00		1350/Offices - Non Dom Rates
10/10/2016	Central Bedfordshire Council R	DDR2	1,113.00		1353/Cem Non Dom Rates
10/10/2016	Central Bedfordshire Council R	DDR3	1,004.00		1354/Allotment Non Dom Rates
10/10/2016	Central Bedfordshire Council R	DDR4	7,082.00		1351/Car Park Non Dom Rates
10/10/2016	Central Bedfordshire Council R	DDR5	1,186.00		1352/Adj to 29 Non Dom Rates
10/10/2016	Central Bedfordshire Council R	DDR6	116.00		1268/Market Rates Apr16-Mar17
17/10/2016	UK Fuels Limited DDR	DDR7	54.24		1590/Fuel Cards
17/10/2016	Bedford Borough Council	DDR8	18,648.75		1613/ERs Superann
18/10/2016	Southern Electric DDR	DDR9	1,585.15		1656/Elec. 02.08.16-01.09.16
20/10/2016	1st Choice Staff Recruitment L	30764	618.05		1591/K. Green Hrs w/e 17.09.16
20/10/2016	1st Response Fire Protection	30765	183.00		1592/Hand Dryer for Toilets
20/10/2016	Anglian Water	30766	217.82		1612/Water 29.06.16-03.10.16
20/10/2016	Anglian Water	30767	23.80		1584/Water 31.03.16-04.07.16
20/10/2016	Anglian Water	30768	67.58		1611/Water 08.07.16-10.10.16
20/10/2016	Axiom B2	30769	36.00		1609/Panel Re-fitted
20/10/2016	BDO LLP	30770	1,560.00		1585/External Audit 2015-16
20/10/2016	Biggles FM	30771	500.00		1586/Biggles FM Grant
20/10/2016	Central Bedfordshire Council	30772	1,522.50		1614/Pavilion management fee
20/10/2016	DCK Beavers Ltd	30773	500.94		1588/Contract Accounting
20/10/2016	Duke Bowls	30774	464.74		1617/Bowls Score Boards
20/10/2016	Dunstable Town Council	30775	20.00		1589/Dunstable Pudding Night
20/10/2016	Mrs A Elliott-Flockheart	30776	15.93		1618/A. Elliott Travle
20/10/2016	Froods Autoservices	30777	85.73		1621/AK12 WLJ replace tyre
20/10/2016	Hertfordshire County Council	30778	158.91		1593/Janitorial Supplies
20/10/2016	Houghton Regis Town Council	30779	10.00		1622/H.Regis Circus Night
20/10/2016	Martin Howlett Trading Company	30780	35.10		1624/Refuse Sacks
20/10/2016	John O'Gaunt Golf Club	30781	91.94		1594/Mower Repairs
20/10/2016	Town Mayor's Charity Fund	30782	6.00		1623/leighton Carol COncert
20/10/2016	Tim Miles	30783	660.00		1595/Grave Digging
20/10/2016	FD Odell & Sons Ltd	30784	447.00		1597/Refuse Disposal
20/10/2016	Colin Osborne	30785	148.60		1625/C. Osborne Travel
20/10/2016	Rosetta Publishing	30786	285.60		1598/The Bulletin Oct
20/10/2016	Sandy Upper School	30787	25.00		1626/A.Boothby Grant
20/10/2016	Seddington Garden Nursery	30788	1,163.00		1627/Planting, Topsoil, Seed
20/10/2016	Agrovista UK Ltd	30789	561.87		1582/Greens Seed 20Kg
20/10/2016	K A Nichols	30790	187.00		1601/Allen Sprayer Service
20/10/2016	Sporty-Co	30791	559.74		1631/Cricket Portascore
20/10/2016	Mayors Charity Fund	30792	20.00		1602/St Neots Race Night
20/10/2016	T&J Seymour Electrical Install	30793	852.00		1600/Quarterly Light Maint.
20/10/2016	Travis Perkins Trading Co Ltd	30794	35.23		1603/Postcrete
20/10/2016	TTM Consultancy Ltd	30795	1,044.12		1605/Works to Barrier
20/10/2016	Verto (UK) Ltd	30796	118.80		1607/Roman-Sandy Domain Renew
24/10/2016	Anglian Water	111224	85.40		1634/Water 16.07.16-19.10.16
24/10/2016	Anglian Water	111224(2)	18.23		1635/Water 14.07.16-19.10.16
26/10/2016	Petty Cash Imprest	111225	189.34		Petty Cash Imprest

At : 15:49

Current Bank A/c

List of Payments made between 01/10/2016 and 31/10/2016

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
26/10/2016	Mayors Charity Dinner	111226	350.00		Mayors Charity Dinner
26/10/2016	Anglian Water	111227	149.08		1636/Water 16.07.16-20.10.16
26/10/2016	Pitney Bowes Postage Rent	DDR	50.22		Pitney Bowes Postage Rent
31/10/2016	UK Fuels Limited DDR	DDR14	123.15		1619/Fuel Cards
31/10/2016	Chess Ltd	DDR15	27.00		1616/Telephony Support
31/10/2016	Chess Ltd	DDR16	198.30		1587/Telephone Bills
31/10/2016	Chess Ltd	DDR17	300.00		1615/IT SupportContract

Total Payments 50,152.33